

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
September 30, 2020**

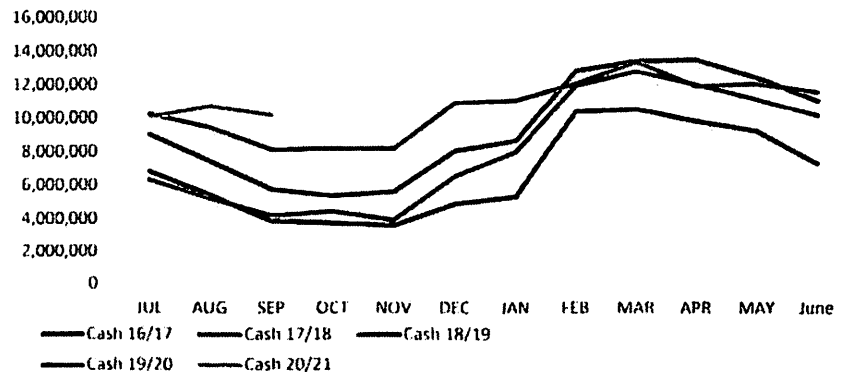
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,073,229	\$ 2,182,498	\$ 2,019,078	\$ 6,635,751 *	\$ 11,910,556	\$ 10,216,945
115	Library Fund	\$ -	\$ 286,290		\$ -	\$ -	\$ 286,290	\$ 223,995
116	Solid Waste/Sanitation Fund	\$ -	\$ 209,406	\$ -	\$ -	\$ -	\$ 209,406	\$ 85,160
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 582,026	\$ 582,276	\$ 563,917
122	Drug Control Fund	\$ -	\$ 193,227	\$ 6,249	\$ -	\$ -	\$ 199,476	\$ 183,487
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 8,557	\$ -	\$ 8,557	\$ 9,369
128	Tourism Fund	\$ -	\$ 391,275	\$ -	\$ -	\$ -	\$ 391,275	\$ 361,685
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 3,973,756	\$ -	\$ -	\$ 4,279,053	\$ 4,601,975
141	General Purpose School Fund	\$ -	\$ -	\$ 10,011,940	\$ -	\$ -	\$ 10,011,940	\$ 7,095,453
143	Central Cafeteria	\$ 130,733	\$ 1,088,938	\$ -	\$ -	\$ -	\$ 1,219,671	\$ 1,041,251
151	General Debt Service Fund	\$ -	\$ 1,532,368	\$ 306,894	\$ -	\$ -	\$ 1,839,262	\$ 1,336,982
152	Rural Debt Service Fund	\$ -	\$ 281,537	\$ -	\$ -	\$ -	\$ 281,537	\$ 545,693
156	Education Debt Service Fund	\$ -	\$ 43,951	\$ 118,995	\$ -	\$ -	\$ 162,946	\$ 45,900
171	Capital Projects Fund	\$ -	\$ 179,348	\$ 1,205,362	\$ -	\$ -	\$ 1,384,710	\$ 4,278,504
177	Education Capital Projects Fund	\$ -	\$ 31,258	\$ 5,996	\$ -	\$ -	\$ 37,254	\$ 387,280
263	Employee Benefit Fund	\$ 41,031	\$ -	\$ -	\$ 1,032,779	\$ -	\$ 1,073,810	\$ 987,852

* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends
September**

Cash 16/17	3,875,978
Cash 17/18	4,214,525
Cash 18/19	5,766,811
Cash 19/20	8,163,556
Cash 20/21	10,216,945

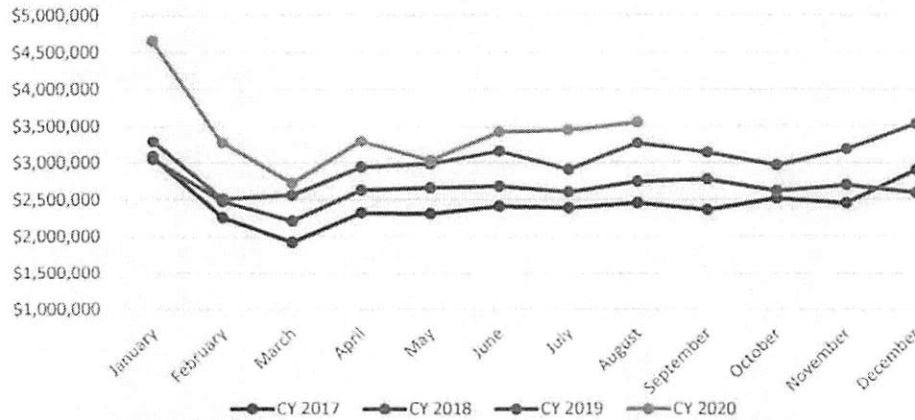
General Fund Cash Trends



Sales Tax

	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Total	+/-
2019								
January	\$262,394.18	\$794,904.04	\$68,231.26	\$25,023.95	\$2,049,448.99	\$94,145.30	\$3,294,147.72	8%
February	\$198,705.33	\$565,750.82	\$56,778.41	\$17,002.09	\$1,596,959.08	\$81,196.98	\$2,516,392.71	1%
March	\$243,438.83	\$588,926.17	\$58,050.57	\$17,984.40	\$1,549,661.81	\$105,266.45	\$2,563,328.23	16%
April	\$289,531.59	\$659,344.90	\$75,479.83	\$25,112.88	\$1,771,163.16	\$120,236.58	\$2,940,868.94	12%
May	\$233,123.71	\$617,648.11	\$63,856.62	\$21,106.78	\$1,975,073.95	\$75,961.05	\$2,986,770.22	12%
June	\$277,858.48	\$689,704.80	\$68,482.77	\$25,116.23	\$2,010,843.70	\$86,403.53	\$3,158,409.51	18%
July	\$257,767.29	\$644,478.72	\$74,586.55	\$28,313.31	\$1,826,736.78	\$79,546.35	\$2,911,429.00	12%
August	\$350,270.73	\$673,246.39	\$82,380.45	\$27,270.76	\$2,053,312.40	\$87,663.95	\$3,274,144.68	19%
September	\$257,844.81	\$641,347.37	\$73,011.62	\$24,271.62	\$2,072,170.32	\$75,540.99	\$3,144,186.73	13%
October	\$246,816.97	\$628,342.37	\$74,380.93	\$24,661.51	\$1,913,786.32	\$80,268.79	\$2,968,256.89	13%
November	\$293,945.41	\$641,815.82	\$75,938.96	\$25,441.19	\$2,077,688.60	\$75,313.23	\$3,190,143.21	18%
December	\$538,855.81	\$619,814.44	\$70,019.01	\$42,238.35	\$2,176,975.36	\$88,178.66	\$3,536,081.63	36%
Totals:	\$3,450,553.14	\$7,765,323.95	\$841,196.98	\$303,543.07	\$23,073,820.47	\$1,049,721.86	\$36,484,159.47	15%
2020								
January	\$1,025,233.42	\$741,449.75	\$80,091.55	\$37,186.31	\$2,649,211.65	\$124,906.57	\$4,658,079.25	41%
February	\$320,847.16	\$571,428.74	\$64,011.97	\$24,721.03	\$2,216,955.53	\$79,765.86	\$3,277,730.29	30%
March	\$323,620.51	\$567,300.13	\$65,721.42	\$22,322.77	\$1,660,162.09	\$83,113.87	\$2,722,240.79	6%
April	\$361,720.82	\$657,617.38	\$92,047.62	\$30,073.46	\$2,045,496.33	\$106,392.24	\$3,293,347.85	12%
May	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$3,031,065.72	1%
June	\$390,186.68	\$722,700.70	\$82,338.60	\$30,362.69	\$2,089,054.73	\$115,875.68	\$3,430,519.08	9%
July	\$408,899.21	\$680,962.02	\$85,090.00	\$33,363.50	\$2,137,018.26	\$106,832.15	\$3,452,165.14	19%
August	\$411,366.06	\$703,176.67	\$86,626.66	\$37,144.32	\$2,225,945.94	\$94,435.44	\$3,558,695.09	9%
September							\$0.00	-100%
October							\$0.00	-100%
November							\$0.00	-100%
December							\$0.00	-100%

Local Option Sales Tax - Total Net Collections



ANDERSON COUNTY GOVERNMENT SUMMARY OF BUDGET AMENDMENTS

October 8, 2020

<u>PAGE NO.</u>	<u>ITEM NO.</u>	<u>FUND - DEPARTMENT</u>	<u>AMOUNT</u>
Group 1 Consent Agenda - Transfers (No Commission Action Necessary)			
1	0	General Fund 101 - IT	\$ 2,260.00
2	1	General Fund 101 - EMA	\$ 10,000.00
2	2	General Fund 101 - Fleet Services	\$ 3,300.00
2	3	Fund 141 - Business Office	\$ 101,000.00
3	4	Fund 141 - Business Office	\$ 40,000.00
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
3	5	Fund 141 - Business Office	\$ 150,000.00
4	6	Fund 141 - Business Office	\$ 85,000.00
4	7	Fund 141 - Business Office	\$ 160,000.00
5	8	Fund 141 - Business Office	\$ 75,000.00
5	9	Fund 141 - Special Education	\$ 132,000.00
6	10	Fund 141 - Business Office	\$ 2,300.00
Group 3 - Transfer - School (Commission Approval by Board Vote)			
6	11	Fund 141 - Business Office (major line item)	\$ 10,000.00
6	12	Fund 141 - Business Office (major line item)	\$ 10,000.00
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
7	13	General Fund 101 - Parks	\$ 2,000.00
7	14	Fund 115 - Library	\$ 7,964.00
8	15	Fund 115 - Library	\$ 324.00
8	16	Fund 115 - Library	\$ 213.90
9	17	General Fund 101 - County Clerk	\$ 25,000.00
9	18	General Fund 101 - County Clerk	\$ 1,500.00
9	19	Fund 122 - Drug Fund	\$ 10,000.00
10	20	General Fund 101 - Sheriff	\$ 3,801.00
10	21	General Fund 101 - Sheriff	\$ 165,306.00
10	22	General Fund 101 - Animal Control	\$ 15,000.00
11	23	Removed	\$ -
11	24	General Fund 101 - Finance	\$ 5,175.60
11	25	Fund 152 - Rural Debt Service	\$ 5,000.00
12	26	Fund 156 - Educational Debt Service	\$ 38,000.00
12	27	General Fund 101 - Finance	\$ 15,000.00
12	28	General Fund 101 - Finance	\$ 18,000.00
14	32	Fund 131 - Highway	\$ 679,000.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
13	29	General Fund 101 - Finance (payroll)	\$ 8,000.00
13	30	General Fund 101 - Fleet Services (payroll)	\$ 1,000.00
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
14	31	General Fund 101 - Dental Clinic	\$ 1,000.00
Group 7 - Miscellaneous			
15	A	County Raises/Budget Committee	Motion Passed
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			